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PUBLIC DOCUMENT. No. 5.

REPORT

OF THE

Treasurer and Receiver-General

OF THE

Commonwealth of Massachusetts,

FOR THE

YEAR ENDING DECEMBER 31, 1879.

BOSTON:
Rand, Avery, & Co., Printers to the Commonwealth,
117 FRANKLIN STREET.
1880.

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Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON,
Jan. 22, 1880.

Hon. CHARLES J. NOYES, *Speaker of the House of Representatives.*

SIR, — I have the honor to transmit to the Legislature the Annual Report of this department for the year ending Dec. 31, 1879.

Very respectfully,
Your obedient servant,

CHAS. ENDICOTT,
Treasurer and Receiver-General.

Released 4-24-29 MHP.

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON,
Jan. 22, 1880.

To the Honorable Senate and House of Representatives.

I have the honor to submit to the Legislature the Annual Report of this department for the year ending Dec. 31, 1879.

The following tables give a summary statement of the receipts and payments of the year, classified as revenue and fund accounts: —

RECEIPTS AND PAYMENTS.

Receipts on account of Revenue: —		
Cash on hand Jan. 1, 1879, as per last Report		$1,294,517 79
State Tax of 1878, balance	$3,440 00	
State Tax of 1879	499,980 00	
Corporation Tax	1,017,488 38	
Savings Bank Tax	1,509,851 49	
National Bank Tax	824,284 05	
Massachusetts Hospital Life Insurance Company Tax	103,727 50	
Annual Insurance Tax	113,733 99	
Life Insurance Tax, Valuation of Policies,	14,991 86	
Coal and Mining Company Tax	4,597 02	
Gas Light Company Tax	2,637 75	
Railroad Company Tax	17,292 49	
Coöperative Savings Loan and Fund Tax,	355 40	
Secretary's Fees	818 35	
Fees for Commissioners	6,490 00	
Hawkers' and Peddlers' Licenses	13,895 00	
License Transfers	87 50	
Corporation Fees	7,034 75	
Commercial Fertilizers	1,265 00	
Provincial Laws	15 00	
Special Laws	32 00	
Registers of Voters	4 20	
Valuation Books	4 17	
Amounts carried forward	$4,142,025 90	$1,294,517 79

RECEIPTS AND PAYMENTS — Continued.

Amounts brought forward . . .	$4,142,025 90	$1,294,517 79
Sale of Public Documents and Blue Book,	508 49	
Public Documents	766 59	
Insurance Licenses	19,138 22	
Troy and Greenfield Railroad, Rents .	12,000 00	
Income from Troy and Greenfield Railroad and Hoosac Tunnel . . .	145,764 32	
Interest on State Tax	3 29	
Interest on Insurance Tax . . .	38 72	
Interest on Corporation Tax . . .	169 64	
Interest on Savings Bank Tax . .	577 33	
Interest on Bank Deposits . . .	28,624 33	
Premium on Exchange	343 66	
Premium on Coin	3 84	
Railroad Reports	1,940 00	
State Detective Force, Fees, &c. . .	639 25	
District Police, Fees, &c. . . .	18 45	
Confiscated Liquors	1,289 88	
Liquor Licenses	139,201 81	
Alien Estates	1,916 47	
Fees from Clerk of Supreme Court .	513 00	
Fees from Courts of Insolvency . .	11,726 86	
Fees from Reporter of Decisions . .	25 20	
Income from Board of State Charities .	16,069 10	
Income from Board of Health, Lunacy, and Charity	9,789 40	
Income from Tewksbury Almshouse .	848 66	
Income from Monson Primary School .	603 61	
Income from State Prison . . .	81,651 07	
Income from State Reform School .	7,420 02	
Income from Industrial School . .	1,364 16	
Income from Old State Prison . .	3,470 70	
Income from Bridgewater Workhouse .	852 80	
Income from Reformatory Prison for Women	6,085 80	
Governor, Return of Salary . . .	911 29	
Lieutenant-Governor and Council .	161 30	
New York and New-England Railroad Stock sold	43,956 25	
Senate Stationery	6 03	
Repairs, Improvements, and Furniture,	3 50	
Militia Bounty	18 72	
Militia Transportation	6 24	
Military Accounts	10 00	
Quartermaster's Supplies . . .	316 35	
Surgeon General	2 00	
Temporary Support of Paupers . .	15 00	
Harbor Commissioners	19 17	
Medical Examinations and Inquests .	17 50	
Rent of Great Ponds	15 00	
Baring Brothers & Co.	553 92	
Asylums for Deaf and Dumb . .	20 00	
Sale of Waste Paper	6 24	
		4,681,429 08
Total Revenue Receipts . . .	. . .	$5,975,946 87

RECEIPTS AND PAYMENTS — Continued.

Receipts on account of Funds, viz.: —		
Cash on hand Jan. 1, 1879, as per last Report	. . .	$916,858 87
Agricultural College Fund	$80,575 45	
Income of Agricultural College Fund	19,085 03	
Boston, Hartford, and Erie Railroad Loan Sinking Fund	225,673 14	
Bounty Loan Sinking Fund	581,017 02	
Coast Defence Loan Sinking Fund	75,374 67	
Commissioners of Public Lands Fund	180,024 64	
Commonwealth's Flats Improvement Fund	294,516 91	
Back Bay Lands Loan Sinking Fund	500 00	
Harbor Compensation Fund	23,249 13	
Income of Harbor Compensation Fund	11,536 68	
Massachusetts School Fund	226,459 02	
Income of Massachusetts School Fund	147,776 59	
Prison and Hospital Loan Sinking Fund,	91,049 77	
Troy and Greenfield Railroad Loan Sinking Fund	613,036 42	
Todd Normal School Fund	4,000 00	
Income of Todd Normal School Fund	390 43	
War Loan Sinking Fund	5,000 00	
Income of Rogers Book Fund	60 00	
Troy and Greenfield Railroad and Hoosac Tunnel	5,197 14	
Notes and Mortgages of Back Bay Lands,	273,906 23	
Interest on Back Bay Land Notes	11,756 78	
Sales of Back Bay Lands	359,151 02	
Danvers Lunatic Hospital Loan	28 10	
State Prison Loan	18,613 48	3,247,977 65
Total Fund Receipts	. . .	$4,164,836 52
Payments on account of Revenue: —		
Legislative Department	$197,485 29	
Executive Department	21,206 95	
Secretary's Department	18,340 95	
Treasurer's Department	13,162 21	
Tax Commissioner's Department	19,708 79	
Corporations under General Laws	1,329 15	
Attorney-General's Department	6,969 81	
Auditor's Department	9,089 73	
State House Expenses	29,024 83	
State Printing	45,273 25	
Judiciary	179,552 74	
Commissioners of Savings Banks	7,488 66	
Insurance Commissioner's Department	20,473 81	
Harbor Commissioners	5,877 44	
Land Commissioners	3,528 80	
Harbor and Land Commissioners	3,744 65	
Commissioners on Inland Fisheries	4,331 28	
Railroad Commissioners	18,635 66	
Amount carried forward	$605,224 00	

RECEIPTS AND PAYMENTS — Continued.

Amount brought forward . . .	$605,224 00	
Indian Land Commissioners . . .	2,908 53	
Prison Commissioners	3,946 63	
Assayer and Inspector of Liquors . .	1,666 63	
Inspector of Gas-Meters . . .	2,342 33	
Bureau of Statistics of Labor . .	8,644 37	
State Board of Health	5,806 44	
Cattle Commissioners	962 75	
Agricultural Department . . .	52,390 78	
Educational Department . . .	106,699 70	
State Library	7,016 49	
Charitable Department . . .	438,211 08	
Board of Health, Lunacy, and Charity .	17,050 00	
Military Department	130,951 30	
Expenses resulting from the War of the Rebellion	537,372 24	
Reformatory and Correctional Department	357,910 69	
Public Buildings	108,584 64	
Corporation Tax	783,168 20	
National Bank Tax	697,429 42	
Annual Insurance Tax	18 40	
Improvements in Boston Harbor . .	78,762 73	
Income from Troy and Greenfield Railroad and Hoosac Tunnel . . .	84,072 06	
Interest on Bank Deposits . . .	6,625 53	
Interest on Public Debt . . .	1,650,901 70	
Interest to Massachusetts Volunteers .	327 37	
Annuity of Martha Johonnot . .	1,100 00	
Premium on Exchange	5,421 77	
Sheriff's Accounts	833 72	
Medical Examinations and Inquests .	2,088 58	
Gratuities	500 00	
Commercial Fertilizers	1,669 00	
Advisory Board of Women . . .	181 48	
Construction of Roads in Mashpee .	300 00	
Weights, Measures, and Reports . .	5 50	
Metric Weights and Measures . .	774 75	
Indexing State Archives . . .	1,150 00	
Income from Old State Prison . .	1,000 00	
McCalmont Brothers & Co. . . .	3 34	
Green Harbor Marsh	82 42	
Expenses of Courts of Insolvency .	2,843 65	
Troy and Greenfield Railroad and Hoosac Tunnel	300 00	
State Prison Loan	18,613 48	
Danvers Lunatic Hospital Loan . .	28 10	
Total Revenue Payments . .	. . .	$5,725,889 80
Payments on account of Funds, Loans, &c.: —		
Agricultural College Fund . . .	$125,500 00	
Income of Agricultural College Fund .	19,085 03	
Amount carried forward . . .	$144,585 03	

RECEIPTS AND PAYMENTS — Continued.

Amount brought forward . . .	$144,585 03	
Boston, Hartford, and Erie Railroad Loan Sinking Fund	166,460 00	
Bounty Loan Sinking Fund . . .	572,171 77	
Coast Defence Loan Sinking Fund .	129,426 02	
Commissioners of Public Lands Fund .	134,820 64	
Commonwealth's Flats Improvement Fund	309,382 02	
Back Bay Lands Loan Sinking Fund .	2,300 00	
Harbor Compensation Fund . . .	22,864 01	
Income of Harbor Compensation Fund,	1,320 59	
Massachusetts School Fund . . .	109,500 00	
Income of Massachusetts School Fund,	144,030 50	
Prison and Hospital Loan Sinking Fund,	53,690 38	
Troy and Greenfield Railroad Loan Sinking Fund	584,891 23	
Todd Normal School Fund . . .	10,000 00	
Income of Todd Normal School Fund .	688 28	
War Loan Sinking Fund . . .	4,000 00	
Income of Rogers Book Fund . .	95 00	
Troy and Greenfield Railroad and Hoosac Tunnel	41,872 59	
Notes and Mortgages of Back Bay Lands,	273,906 23	
Interest on Back Bay Land Notes .	11,756 78	
Sales of Back Bay Lands . . .	359,151 02	
Danvers Lunatic Hospital Loan . .	28 10	
New State Prison Buildings . . .	357 74	
Reformatory Prison for Women Buildings	3,537 53	
Massachusetts Volunteers . . .	325 00	
Total Fund Payments . . .	. . .	$3,081,160 46
Gross amount of Receipts for 1879 .	. . .	$10,140,783 39
Gross amount of Payments for 1879 .	. . .	8,807,050 26
Gross Balance of Cash . . .	. . .	$1,333,733 13
Gross amount of Revenue Receipts for 1879	. . .	$5,975,946 87
Gross amount of Revenue Payments for 1879	. . .	5,725,889 80
Balance of Revenue Cash . .	. . .	$250.057 07
Gross amount of Fund Receipts for 1879,	. . .	$4,164,836 52
Gross amount of Fund Payments for 1879,	. . .	3,081,160 46
Balance of Funds Cash . . .	. . .	$1,083,676 06

Odell, Charles	$6 36
Pope, Richard	1,420 49
Remington, J. A.	80 56
Slade, A. K., jun.	74 12
Smith, Henry A.[1]	24 27
Swords, James	429 44
Taylor, George W.[1]	8 39
Walley & Hardy	66 74
Wood, B. L.	50 19
West Newbury Mutual Fire-Insurance Co.[1]	24 39
Worcester Mutual Fire-Insurance Co.[1]	1,035 79
	$5,005 43

THE GAS COMPANIES' TAX has been paid, with these exceptions: —

Adams Gas-Light Co.	$3 79
Charlestown Gas-Light Co.[1]	141 96
Danvers Gas-Light Co.	90
Mutual Gas-Light Co. of Southbridge[1]	3 28
North Bridgewater Gas-Light Co.[1]	5 48
Northampton Gas-Light Co.	10 92
Plymouth Gas-Light Co.	1 78
	$168 11

SAVINGS-BANK TAXES. — All the taxes assessed upon the savings banks have been paid. Since my last report the Supreme Judicial Court has decided, in the case of the Barnstable Savings Bank, that a bank temporarily enjoined is liable for the tax. Under this decision all arrears of taxes have been paid.

METRIC WEIGHTS AND MEASURES.

Under the authority of Chap. 40 of the Acts of 1877, and Chap. 271 of the Acts of 1878, the treasurer has procured and furnished to the treasurer of each shire town, and of each city not a shire town, with a standard meter and kilogram.

THE FUNDED DEBT.

The Aggregate Funded Debt, Jan. 1, 1880, remains the same as a year ago, viz. $33,020,464 00

The following table exhibits the aggregates of the several loans constituting the funded debt of the Commonwealth, with the rate of interest, and the times and places of payment: —

[1] Paid since Jan. 1, 1880.

Public Debt of Massachusetts, Jan. 1, 1880.

NAME OF LOAN.	Where payable, and rate.	1880.	1883.	1888.	1889.	1890.	1891.	1893.
Filling Back Bay Lands . .	Treasury, 5	$220,000 00	–	–	–	–	–	–
Southern Vermont Railroad .	Treasury, 5	–	–	–	–	$200,000 00	–	–
Troy and Greenfield Railroad .	London, 5	–	–	$3,061,300 00	$2,142,184 00	303,468 00	$3,598,450 00	–
Troy and Greenfield Railroad .	Treasury, 5	–	–	–	–	–	216,500 00	$1,150,000 00
Boston, Hartford, and Erie R.R.	London, 5	–	–	–	–	–	–	–
Coast Defence	Treasury, 5	–	$888,000 00	–	–	–	–	–
Bounty Fund	Treasury, 5	–	200,000 00	–	–	–	–	–
Bounty Fund	London, 5	–	–	–	–	–	–	–
War Fund	London, 5	–	–	–	999,944 00	–	–	–
Danvers Lunatic Hospital . .	Treasury, 5	–	–	–	–	–	–	–
Harbor Improvement (new) .	Treasury, 5	–	–	–	–	–	–	–
Worcester Lunatic Hosp'l (new),	Treasury, 5	–	–	–	–	–	–	–
State Prisons Loan . . .	London, 5	–	–	–	–	–	–	–
Totals	. . .	$220,000 00	$1,088,000 00	$3,061,300 00	$3,142,128 00	$503,468 00	$3,815,040 00	$1,150,000 00

Public Debt of Massachusetts, Jan. 1, 1880 — Concluded.

NAME OF LOAN.	Where payable and rate.	1894.	1895.	1896.	1897.	1900.	TOTALS.
Filling Back Bay Lands	Treasury, 5	–	–	–	–	–	$220,000 00
Southern Vermont Railroad	Treasury, 5	–	–	–	–	–	200,000 00
Troy and Greenfield Railroad	London, 5	–	$1,497,980 00	–	–	–	10,603,472 00
Troy and Greenfield Railroad	Treasury, 5	$300,000 00	1,300,000 00	–	$370,000 00	–	3,336,500 00
Boston, Hartford, and Erie Railroad	London, 5	–	–	–	–	$3,599,024 00	3,599,024 00
Coast Defence	Treasury, 5	–	–	–	–	–	888,000 00
Bounty Fund	Treasury, 5	4,379,500 00	–	–	–	–	4,579,500 00
Bounty Fund	London, 5	4,000,744 00	–	–	–	–	4,000,744 00
War Fund	London, 5	–	–	–	–	–	999,944 00
Danvers Lunatic Hospital	Treasury, 5	900,000 00	–	$450,000 00	150,000 00	–	1,500,000 00
Harbor Improvement (new)[1]	Treasury, 5	400,000 00	–	300,000 00	–	–	700,000 00
Worcester Lunatic Hospital (new)	Treasury, 5	–	750,000 00	350,000 00	–	–	1,100,000 00
State Prisons Loan	London, 5	–	1,292,280 00	–	–	–	1,292,280 00
Totals	. . .	$9,980,244 00	$4,840,260 00	$1,100,000 00	$520,000 00	$3,599,024 00	$33,019,464 00
Funding Public Debt — Loan of 1856, due in 1862, and not presented for payment							1,000 00
							$33,020,464 00

This loan was issued as a 5-20 loan, $400,000 being payable at the pleasure of the Commonwealth on and after Sept. 1, 1879, and $300,000 on and after Sept. 1, 1881.

The harbor improvement loan was issued as a 5-20 loan, and $400,000 of the amount is now payable at the option of the Commonwealth. It is suggested to the Legislature, whether it may not be wise to authorize a new 5-20 loan at a lower rate of interest, for such an amount, as with the proceeds of the sales of the New-York and New-England Railroad stock now in the treasury, amounting to $43,956.25, will be sufficient for the redemption of said $400,000, and redeem the same accordingly.

Sinking Funds.

The sinking funds on Jan. 1, 1880, stood as follows: —

Troy and Greenfield Railroad Sinking Fund	$3,962,190 02
Bounty Loan Sinking Fund	4,380,016 85
Boston, Hartford, and Erie Railroad Sinking Fund	1,141,991 31
Back Bay Lands Fund	220,130 00
Coast Defence Loan Sinking Fund	719,704 71
War Loan Sinking Fund	1,000,000 00
Prison and Hospital Loan Sinking Fund	555,531 87
Commissioners of Public Lands	255,683 53
	$12,235,248 29
Amount of the Sinking Funds Jan. 1, 1879	11,268,595 84
Increase	$966,652 45

Trust Funds.

Massachusetts School Fund	$2,075,540 73
Todd Normal School Fund	12,100 00
Rogers Book Fund	1,000 00
Agricultural College Fund	360,067 40
Harbor Compensation Fund	126,221 50
Commonwealth's Flats Improvement Fund	294,619 63
	$2,869,549 26

Taxable Property of the Commonwealth.

Real and personal estate, as returned by the assessors to the Secretary of the Commonwealth, as of May 1, 1879	$1,529,521,014 00
Amount not included in the above, on account of national bank stocks held by non-residents of the places where the banks are located	25,561,669 07
Deposits in savings banks, Nov. 1, 1879, less real estate held by foreclosure	197,124,108 19
Property of corporations, above real estate and machinery, locally taxed, as of May 1, 1879	81,076,441 98
Total taxable values	$1,833,283,233 24

The aggregates in 1878 were as follows: —

Assessors' aggregates . . .	$1,568,988,210 00	
National bank stocks, as above .	26,236,060 12	
Deposits in savings banks . .	210,461,396 48	
Corporate excess	74,138,072 38	
		$1,879,823,738 98
Decrease of taxable values		$46,540,505 74

The valuation of *real* estate by the assessors, May 1, 1879, was	$1,090,749,235 00
May 1, 1878, it was	1,118,557,164 00
Decrease	$17,807,929 00
The valuation of *personal* estate, including bank stocks, May 1, 1879, was	$464,333,448 07
May 1, 1878, it was	476,667,106 12
Decrease	$12,333,658 05
Deposits in savings banks, less real estate, by foreclosure, Nov. 1, 1879	$197,124,108 19
Nov. 1, 1878, they were	210,461,396 48
Decrease	$13,337,288 29
The corporate excess above real estate and machinery, May 1, 1879, was	$81,076,441 98
May 1, 1878	74,138,072 38
Increase	$6,938,369 60

The amount deducted from the deposits in the savings banks, for real estate held by foreclosure, &c., on Nov. 1, last, was $9,249,615.04.

The usual tables are appended of revenue payments in detail, with statements of the transactions of the several funds, and the securities in which the funds are invested.

Respectfully submitted.

CHAS. ENDICOTT, *Treasurer.*

REVENUE PAYMENTS AND FUND STATEMENTS.

PAYMENTS ON ACCOUNT OF REVENUE IN DETAIL IN 1879.

Legislative Department.		
Senate Compensation	$20,500 00	
Travelling Expenses	341 00	
Printing and Binding	9,522 50	
Stationery	801 93	
House Compensation	121,000 00	
Travelling Expenses	1,979 00	
Printing and Binding	8,250 67	
Stationery	795 30	
Clerks of Senate and House	6,100 00	
Chaplains of Senate and House	600 00	
Preacher of Election Sermon	100 00	
Sergeant-at-Arms	2,250 00	
Doorkeepers, Messengers, and Pages	14,581 50	
Stationery and Printing ordered by Sergeant-at-Arms	832 48	
Legislative Contingent	5,084 72	
Expenses of Legislative Committees	4,539 94	
Witness Fees before Committees	206 25	
		$197,485 29
Executive Department.		
Governor's Salary	$5,000 00	
Compensation of Lieutenant-Governor and Council	10,437 83	
Salary of Governor's Private Secretary	1,720 31	
of Messengers to Governor and Council	1,488 10	
Executive Contingent	1,428 66	
Postage, Printing, &c.	369 82	
Council Contingent	762 23	
		21,206 95
Secretary's Department.		
Salary of Secretary	$2,625 00	
of First Clerk	1,850 00	
of Second Clerk	1,550 00	
of Third Clerk	900 00	
of Extra Clerks	8,021 04	
of Messenger	850 00	
Incidental Expenses	2,544 91	
		18,340 95
Treasurer's Department.		
Salary of Treasurer	$4,250 00	
of First Clerk	2,350 00	
of First Assistant Clerk	1,800 00	
of Cashier	1,850 00	
of Extra Clerks	2,208 34	
Incidental Expenses	703 87	
		13,162 21
Amount carried forward	. . .	$250,195 40

PAYMENTS ON ACCOUNT OF REVENUE — Continued.

Amount brought forward . . .	. . .	$250,195 40
Tax Commissioner's Department.		
Salary of Deputy Tax Commissioner. .	$2,854 17	
of First Clerk	1,800 00	
of Second Clerk	1,300 00	
of Extra Clerks	11,203 32	
Contingent Expenses	2,551 30	
		19,708 79
Corporations under General Laws . .	. . .	1,329 15
Attorney-General's Department.		
Salary of Attorney-General . . .	$4,306 44	
of Assistant Attorney-General .	2,153 24	
Incidental Expenses	510 13	
		6,969 81
Auditor's Department.		
Salary of Auditor	$2,611 56	
of First Clerk	1,811 29	
of Second Clerk	1,575 00	
of Extra Clerks	2,578 40	
Incidental Expenses	513 48	
		9,089 73
State House Expenses.		
Repairs, Improvements, and Furniture .	$8,459 83	
Engineer, Watchmen, and Firemen . .	7,634 51	
Fuel and Light	3,286 04	
House No. 33 Pemberton Square . .	9,644 45	
		29,024 83
State Printing.		
Public Documents	$31,349 53	
General Laws	2,225 48	
Blue Book	1,723 14	
Publishing Laws	500 00	
Assessors' Books	1,024 11	
Term Reports	3,108 00	
Supplement to General Statutes . .	959 64	
Provincial Statutes	101 25	
Catalogue of State Library . . .	3,006 32	
Militia Regulations	1,275 78	
		45,273 25
Judiciary.		
Salary of Justices of Supreme Judicial Court	$42,500 00	
of Clerk of Supreme Judicial Court,	3,000 00	
of Reporter of Decisions and Clerks,	925 00	
Expenses of Supreme Judicial Court. .	1,682 98	
Salary of Justices of Superior Court. .	53,466 70	
of Judges of Probate and Insolvency,	25,380 17	
of Registers of Probate and Insolvency	21,600 00	
of Assistant Registers of Probate and Insolvency	7,100 00	
Amounts carried forward . . .	$155,654 85	$361,590 96

PAYMENTS ON ACCOUNT OF REVENUE — Continued.

Amounts brought forward	$155,654 85	$361,590 96
Salary of Clerk to Register of Probate for Suffolk County	$1,200 00	
of Clerk to Register of Probate for Bristol County	378 50	
of District Attorneys	21,319 39	
of Attorney's Clerk for Suffolk County	1,000 00	
		179,552 74
Commissioners of Savings Banks.		
Salaries of Commissioners	$5,750 00	
of Clerk	548 39	
Contingent expenses	1,190 27	
		7,488 66
Insurance Department.		
Salary of Commissioner	$2,844 10	
of Deputy Ins. Commissioner .	2,500 00	
of Clerks	4,400 00	
of Extra Clerks	8,120 00	
Contingent Expenses	2,609 71	
		20,473 81
Harbor Commissioners.		
Compensation and Expenses	. . .	5,877 44
Land Commissioners.		
Compensation and Expenses	. . .	3,528 80
Harbor and Land Commissioners.		
Compensation and Expenses	. . .	3,744 65
Commissioners on Inland Fisheries.		
Compensation and Expenses	. . .	4,331 28
Railroad Commissioners.		
Compensation of Commissioners . .	$11,583 34	
of Clerks	4,500 01	
Contingent Expenses	2,552 31	
		18,635 66
Indian Land Commissioners.		
Compensation and Expenses	. . .	2,908 53
Commissioners on Prisons.		
Salary of Secretary	$2,000 00	
of Clerk	693 33	
Contingent Expenses	1,253 30	
		3,946 63
Assayer and Inspector of Liquors.		
Compensation	. . .	1,666 63
Inspector of Gas-Meters.		
Compensation	. . .	2,342 33
Amount carried forward	. . .	$616,088 12

PAYMENTS ON ACCOUNT OF REVENUE — Continued.

Amount brought forward . . .	. . .	$616,088 12
Bureau of Statistics of Labor.		
Salary of Chief	$2,500 00	
of First Clerk	1,500 00	
of Extra Clerks, and Contingent Expenses	4,644 37	
		8,644 37
State Board of Health.		
Salary of Secretary	$1,875 00	
Contingent Expenses.	3,931 44	
		5,806 44
Cattle Commissioners.		
Compensation and Expenses	. . .	962 75
Agricultural Department.		
Salary of Secretary of Board of Agriculture,	$2,208 34	
of Secretary's Clerks . . .	1,033 67	
Contingent Expenses of Secretary . .	278 95	
Incidentals of Board of Agriculture . .	135 97	
Travel of Members of Board of Agriculture,	973 85	
Agricultural Societies	15,600 00	
Lectures before the Board of Agriculture .	160 00	
Agricultural College	32,000 00	
		52,390 78
Educational Department.		
Salary of Secretary of Board of Education,	$2,900 00	
Salary and Expenses of Agents of Board of Education	5,067 11	
Travel of Members of Board of Education,	159 42	
County Teachers' Associations . . .	211 50	
Normal School Buildings	1,118 29	
Bridgewater Normal School Buildings .	500 00	
Aid to Attendants in Normal Schools .	4,000 00	
Normal Art School	18,639 22	
Teachers' Institutes	1,694 41	
Incidentals of Board of Education . .	972 40	
Massachusetts Teachers' Association. .	300 00	
Asylum for the Blind	30,000 00	
Asylums for Deaf and Dumb . . .	41,137 35	
		106,699 70
State Library.		
Salary of Assistant Librarian . . .	$1,666 67	
of Clerks	2,016 00	
Books	2,667 14	
Catalogue, Salary of Clerk . . .	666 68	
		7,016 49
Charitable Department.		
Expenses of Tewksbury Almshouse . .	$87,572 36	
Expenses of Monson Primary School. .	50,780 89	
School for Idiots	18,125 00	
Worcester Lunatic Hospital . . .	12,880 79	
Taunton Lunatic Hospital.	23,022 54	
Amounts carried forward . . .	$192,381 58	$797,608 65

PAYMENTS ON ACCOUNT OF REVENUE — Continued.

Amounts brought forward . . .	$192,381 58	$797,608 65
Northampton Lunatic Hospital . . .	34,080 24	
Danvers Lunatic Hospital	31,883 26	
Asylum for Chronic Insane . . .	19,217 12	
Support of Paupers by Cities and Towns .	23,826 84	
Burial of Paupers by Cities and Towns .	8,653 44	
Transportation of Paupers . . .	10,474 64	
Temporary Support of Paupers . . .	39,859 00	
Salary of Agent of Sick State Poor . .	1,357 50	
Clerks of Agent of Sick State Poor . .	2,199 47	
Expenses of Agent of Sick State Poor .	1,777 16	
Salary of Agent Board State Charities .	1,750 00	
Clerks of Agent Board State Charities .	5,600 04	
Expenses of Agent Board State Charities .	1,076 90	
Salary of Secretary Board State Charities .	1,458 34	
Clerks of Secretary Board State Charities .	2,683 36	
Expenses of Secretary Board State Charities,	229 47	
Salary of Visiting Agent Board State Charities	1,458 34	
Clerks of Visiting Agent Board State Charities	4,955 00	
Expenses of Visiting Agent Board State Charities	2,548 20	
Expenses of Board of State Charities .	381 61	
Cases of Settlement and Bastardy . .	2,481 74	
Pensions	730 53	
Eye and Ear Infirmary	9,000 00	
Expenses of Contagious Diseases . .	30 68	
Annuities	2,547 00	
Support of Pauper Convicts . . .	221 46	
Support of Indian Paupers . . .	60 81	
Massachusetts Infant Asylum . . .	10,287 35	
Danvers Lunatic Hospital Maintenance .	25,000 00	
		438,211 08
Board of Health, Lunacy, and Charity.		
Salaries and Expenses	. . .	17,050 00
Military Department.		
Salary of Adjutant-General . . .	$2,500 00	
of First Clerk	1,868 89	
of Second Clerk	1,668 88	
of Extra Clerks	6,385 83	
of Messenger	868 89	
Incidental Expenses of Adjutant-General .	2,244 65	
Quartermaster-General and Ordnance Department	7,195 02	
Quartermaster's Supplies	4,671 12	
Military Accounts	3,194 30	
Militia Bounty	56,816 52	
Militia Transportation	10,012 13	
Military Elections	283 60	
Armory Rents	28,833 33	
Militia Camp-Ground	753 10	
Amounts carried forward . . .	$127,296 26	$1,252,869 73

PAYMENTS ON ACCOUNT OF REVENUE — Continued.

Amounts brought forward . . .	$127,296 26	$1,252,869 73
Salary of Surgeon-General . . .	833 34	
of First Clerk of Surgeon-General .	666 67	
of Second Clerk of Surgeon-General,	433 34	
of Messenger to Surgeon-General .	333 34	
Expenses of Surgeon-General . . .	326 07	
Medical Supplies	325 63	
Soldiers' Burial Lot at Dedham . . .	47 75	
Testimonials to Soldiers and Sailors . .	344 45	
Record of Massachusetts Soldiers . .	344 45	
		130,951 30
Expenses Resulting from the War of the Rebellion.		
Soldiers' Bounties	$309 33	
State Aid to Families of Volunteers . .	373,781 85	
Relief to Indigent Soldiers and Sailors .	157,653 46	
Soldiers' Employment Bureau . . .	3,000 00	
Record of Massachusetts Sailors and Marines	711 88	
Commissioners of State Aid . . .	916 08	
Expenses of Commissioners of State Aid .	999 64	
		537,372 24
Reformatory and Correctional.		
Expenses of State Prison	$134,581 52	
of State Reform School . .	48,504 66	
of Industrial School . . .	21,878 04	
of Bridgewater Workhouse .	30,245 91	
of Reformatory Prison for Women,	79,394 96	
Arrest of Fugitives from Justice . .	8,108 42	
Aid of Discharged Convicts . . .	4,296 45	
Discharged Female Prisoners . . .	15 25	
State Detectives	22,376 24	
District Police	8,509 24	
		357,910 69
Public Buildings.		
Danvers Lunatic Hospital Buildings . .	$7,267 58	
Cambridge Arsenal Buildings . . .	399 40	
Monson Primary School Buildings . .	505 16	
State Reform School Buildings . . .	2,105 79	
Reformatory Prison for Women Buildings,	50,375 01	
Taunton Lunatic Hospital Buildings . .	2,745 16	
Old State Prison Buildings . . .	8,187 30	
New State Prison Buildings . . .	29,502 50	
Tewksbury Almshouse Buildings . .	7,496 74	
		108,584 64
Miscellaneous Accounts.		
Corporation Tax	$783,168 20	
National Bank Tax	697,429 42	
Annual Insurance Tax	18 40	
Improvements in Boston Harbor . .	78,762 73	
Income of Troy and Greenfield Railroad and Hoosac Tunnel	84,072 06	
Interest on Deposits	6,625 53	
Amounts carried forward . . .	$1,650,076 34	$2,387,688 60

PAYMENTS ON ACCOUNT OF REVENUE — Concluded.

Amounts brought forward . . .	$1,650,076 34	$2,387,688 60
Interest on Union Loan	15 00	
on Public Debt Loan of 1861 .	60 00	
on Bounty Loan	426,525 28	
on War Loan	50,247 18	
on Coast Defence Loan . .	44,125 00	
on Troy and Greenfield Railroad Loan	708,527 76	
on Boston, Hartford, and Erie Railroad Loan	180,850 96	
on Prisons Loan of 1875 . .	64,775 52	
on Worcester Lunatic Hospital Loan	55,000 00	
on Danvers Lunatic Hospital Loan,	74,800 00	
on Harbor Improvement Loan .	34,950 00	
on Back Bay Lands Loan . .	11,025 00	
Annuities of Martha Johonnot . . .	1,100 00	
Interest to Massachusetts Volunteers .	327 37	
Premium on Exchange	5,421 77	
Sheriffs' Accounts	833 72	
Medical Examinations and Inquests . .	2,088 58	
Gratuities	500 00	
Commercial Fertilizers	1,669 00	
Advisory Board of Women . . .	181 48	
Construction of Roads in Mashpee . .	300 00	
Weights, Measures, and Reports . .	5 50	
Metric Weights and Measures . . .	774 75	
Indexing State Archives	1,150 00	
Income from Old State Prison . . .	1,000 00	
McCalmont Brothers and Co. . . .	3 34	
Green Harbor Marsh	82 42	
Expenses of Courts of Insolvency . .	2,843 65	
Troy and Greenfield Railroad and Hoosac Tunnel	300 00	
State Prison Loan	18,613 48	
Danvers Lunatic Hospital Loan . .	28 10	
		3,338,201 20
Total Revenue Payments . .	. .	$5,725,889 80

TRANSACTIONS WITH THE FUNDS, 1879.

MASSACHUSETTS SCHOOL FUND.

Cash, Jan. 1, 1879		$4,609 46
Received Principal of State of Maine Note,	$50,000 00	
Principal of Taunton Note . .	20,000 00	
Principal of Taunton Note . .	20,000 00	
Principal of Enfield Note . .	4,500 00	
Principal of Hopkinton Note .	14,000 00	
Principal of Needham Notes .	9,500 00	
Principal of Hampden County Note	5,000 00	
Principal of Princeton Note .	2,500 00	
Principal of Raynham Note .	2,000 00	
Principal of Spencer Note . .	10,000 00	
Principal of Westborough Note .	5,000 00	
Principal of Chelsea Bond . .	75,000 00	
Principal of Southborough Note,	1,000 00	
Principal of Income unexpended 1878	7,959 02	
		226,459 02
		$231,068 48
Payments.		
Paid for Note of Needham . . .	$5,000 00	
for Note of Hampden County . .	15,000 00	
for Note of Spencer	10,000 00	
for Note of Westborough . . .	5,000 00	
for Note of Hopkinton . . .	14,000 00	
for Note of Princeton . . .	2,500 00	
for Note of Taunton	20,000 00	
for Note of Raynham . . .	2,000 00	
for Note of Southborough . . .	1,000 00	
for Note of Randolph . . .	7,000 00	
for Note of Enfield	3,000 00	
for Note of Lynn	20,000 00	
for Note of Brookline . . .	5,000 00	
		109,500 00
Cash, Jan. 1, 1880		$121,568 48
Invested Securities.		
Note of Quincy	$20,000 00	
of Newton	46,000 00	
of Marshfield	30,000 00	
of Templeton	10,000 00	
Amounts carried forward . . .	$106,000 00	$121,568 48

MASSACHUSETTS SCHOOL FUND — Concluded.

Amounts brought forward . . .	$106,000 00	$121,568 48
Note of Reading	10,000 00	
Notes of Beverly	30,000 00	
Note of Hopkinton	6,000 00	
of Chelsea	25,000 00	
of Holden	15,000 00	
Notes of Enfield	9,500 00	
of Orange	25,000 00	
of Dana	4,467 00	
Note of Revere	7,500 00	
of Westborough	20,000 00	
Notes of Needham	5,500 00	
Note of Hampshire County . . .	14,000 00	
of Sunderland	4,000 00	
of Dudley	6,000 00	
of Goshen	2,500 00	
of Barnstable County . . .	10,000 00	
Notes of Canton	10,000 00	
Note of Hampden County . . .	15,000 00	
of Randolph	7,000 00	
of Enfield	3,000 00	
of Lynn	20,000 00	
of Brookline	5,000 00	
Bonds of Adams	40,700 00	
of Williamstown	32,200 00	
of Woburn, $22,000 . . .	21,780 00	
		455,147 00
Massachusetts Bonds, Back Bay Lands .	$38,000 00	
Massachusetts Bonds, Troy and Greenfield R.R.	311,000 00	
State of Maine Bonds	9,600 00	
		358,600 00
Boston and Albany R.R. Stock, 11,124 shares	. . .	1,140,225 25
Total Fund	. . .	$2,075,540 73
Income Massachusetts School Fund.		
Cash, Jan. 1, 1879	$79,708 98	
Received Income, 1879	139,817 57	
		$219,526 55
Payments.		
Paid Moiety of Income, 1878, to Cities and Towns	$71,749 96	
Paid unexpended Income, 1878, to Fund .	7,959 02	
Paid Support Normal Schools . . .	56,362 50	
		$136,071 48
Cash, Jan. 1, 1880	. . .	$83,455 07

TODD NORMAL SCHOOL FUND.

Cash, Jan. 1, 1879	. . . .	$7,100 00
Received Principal of Huntington Note .	$2,000 00	
Received Principal of Stow Note . .	2,000 00	
		4,000 00
		$11,100 00
Payments.		
Paid for Note of Huntington	$2,500 00	
for Note of Stow	2,000 00	
for Note of Huntington	2,000 00	
for Note of Russell	500 00	
for Note of Stow	1,500 00	
for Note of Foxborough	1,500 00	
		$10,000 00
Cash, Jan. 1, 1880	. . . .	$1,100 00
Invested Securities.		
Cambridge Bonds	$4,000 00	
Truro Note	1,000 00	
Huntington Note	2,500 00	
Russell Note	500 00	
Stow Note	1,500 00	
Foxborough Note	1,500 00	
		$11,000 00
Total Fund.	. . . .	$12,100 00
Income Todd Normal School Fund.		
Cash, Jan. 1, 1879	. . . .	$688 28
Income of Fund for 1879	. . . .	390 43
		$1,078 71
Paid to Oliver Warner, Treasurer of Board of Education	. . . .	688 28
Cash, Jan. 1, 1880	. . . .	$390 43

ROGERS BOOK FUND.

No Transactions during the year 1879.		
Invested in State of Maine Bond . .	. . . .	$1,000 00
Income Rogers Book Fund.		
Cash, Jan. 1, 1879	$95 00	
Income of Fund, 1879	60 00	
		$155 00
Paid to Anna B. Richardson, Treasurer .	. . . .	95 00
Cash, Jan. 1, 1880	. . . .	$60 00

AGRICULTURAL COLLEGE FUND.

Cash, Jan. 1, 1879	. . .	$61,000 00
Received Principal Hampden County Notes,	$19,575 45	
Principal Cambridge Note . .	50,000 00	
Principal Raynham Note . .	1,000 00	
Principal W. Roxbury Note . .	10,000 00	
		80,575 45
		$141,575 45
Payments.		
Paid for Note of Cambridge . . .	$50,000 00	
for Note of Northampton . . .	5,500 00	
for Note of Milton	5,000 00	
for Note of Raynham . . .	1,000 00	
for Note of Rockland . . .	2,000 00	
for Note of Fitchburg . . .	12,000 00	
for Note of Lynn	50,000 00	
		125,500 00
Cash, Jan. 1, 1880	. . .	$16,075 45
Invested Securities.		
Note of Hampden County . . .	$50,000 00	
of Lynn	25,000 00	
of Brighton	10,000 00	
of Chelsea	25,000 00	
of W. Roxbury	20,000 00	
of Lee	4,142 75	
of Somerset	10,000 00	
of Westborough	12,000 00	
of Plymouth	6,724 65	
of Milton.	5,000 00	
of Hudson	35,000 00	
Notes of Needham	10,000 00	
Note of Milton	5,000 00	
of Hampden County, balance . .	424 55	
of Hampden County . . .	5,000 00	
of Northampton	5,500 00	
of Milton.	5,000 00	
of Rockland	2,000 00	
of Lynn	50,000 00	
of Fitchburg	12,000 00	
Bonds of Milford	14,200 00	
		311,991 95
Massachusetts Bonds, Troy and Greenfield Railroad.	$8,000 00	
Massachusetts Bonds, Bounty . . .	16,000 00	
Massachusetts Bonds, Harbor Improvement,	4,000 00	
State of Maine Bonds	4,000 00	
		32,000 00
Total Fund.	. . .	$360,067 40
Income for 1879, received	. . .	$19,085 03
Paid Agricultural College (two-thirds) .	$12,720 11	
Institute Technology (one-third) .	6,360 06	
Premium on Cambridge Note . .	4 86	
		19,085 03

HARBOR COMPENSATION FUND.

Cash, Jan. 1, 1879	. . .	$21,836 38
Received Principal of Hopkinton Note .	$8,000 00	
Principal of Springfield Note .	15,000 00	
of Mercantile Wharf Co. . .	8 62	
of City of Boston . . .	7 49	
of City of Cambridge . . .	53 40	
of Proprietors Central Wharf .	54 75	
of Fitchburg Railroad Co. . .	49 87	
of Malachi Clark . . .	75 00	
		23,249 13
		$45,085 51
Payments.		
Paid Income Harbor Compensation Fund .	$3,864 01	
Paid for Springfield Note	15,000 00	
for Hopkinton Note	4,000 00	
		22,864 01
Cash, Jan. 1, 1880	. . .	$22,221 50
Invested Securities.		
Notes of West Roxbury	$100,000 00	
Note of Hopkinton	4,000 00	
		104,000 00
Total Fund.	. . .	$126,221 50
Income of Harbor Compensation Fund.		
Received from the Fund balance Income to date, January, 1879	$3,864 01	
Received Income of Fund for 1879 . .	7,672 67	
		$11,536 68
Payments.		
Paid W. F. Blunt	$776 55	
D. Koppman	107 55	
W. E. McClintock	321 17	
H. L. Whiting	62 10	
F. C. Hastings & Co.. . . .	25 75	
R. Sullivan	19 60	
Journal of Commerce . . .	7 87	
		1,320 59
Cash, Jan. 1, 1880	. . .	$10,216 09

COMMONWEALTH'S FLATS IMPROVEMENT FUND.

Cash, Jan. 1, 1879	. . .	$144,984 74
Received Principal of Melrose Note . .	$5,000 00	
Principal of Springfield Note .	93,734 04	
Principal of Hampden Co. Notes,	50,000 00	
Principal of Worcester Note .	20,000 00	
Principal of Malden Note . .	20,000 00	
Principal of Cambridge Note .	90,000 00	
Rent of New York & New England Railroad Co.	6,000 00	
Income of Fund, 1879 . .	9,782 87	
		294,516 91
		$439,501 65
Payments.		
Paid for Notes of Cambridge . . .	$90,000 00	
for Note of Somerset.	1,500 00	
for Note of Worcester . . .	20,000 00	
for Note of Malden	20,000 00	
for Note of Foxborough . . .	3,000 00	
Bonds of Boston	150,000 00	
Premium on Boston Bonds, &c. . .	4,384 86	
Ross & Lord	16,340 00	
Boynton Brothers	1,944 00	
Charles W. Woolley	446 00	
F. W. Hodgdon	1,290 31	
S. W. Warren	24 75	
R. Sullivan	23 55	
G. W. Kittredge	76 00	
A. L. Mills	80 00	
W. C. Marion	23 00	
W. E. Buck	18 00	
F. W. Osgood	208 05	
R. Worthington & Co.	9 75	
Boston Daily Advertiser . . .	13 75	
		309,382 02
Cash, Jan. 1, 1880	. . .	$130,119 63
Invested Securities.		
Bonds of City of Boston	$150,000 00	
Note of Hampden County	10,000 00	
Note of Foxborough	3,000 00	
Note of Somerset	1,500 00	
		164,500 00
Total Fund.	. . .	$294,619 63

BACK BAY LANDS SINKING FUND.

Cash, Jan. 1, 1879	. . . .	$3,255 00
Received Principal of Egremont Note .		500 00
		$3,755 00
Paid for Notes of Egremont	. . . .	2,300 00
Cash, Jan. 1, 1880	. . . .	$1,455 00
Invested Securities.		
Note of Chelsea.	$25,000 00	
of Beverly	10,000 00	
of Russell	2,000 00	
Notes of Egremont	1,800 00	
		38,800 00
Mass. Bonds (T. & G. R. R.). . . .	$35,000 00	
Mass. Bonds (B. B. Lands) . . .	101,000 00	
Maine Bonds, $45,000	43,875 00	
		179,875 00
Total Fund	. . . .	$220,130 00

Income Back Bay Lands Fund, amounting to $12,119,62, has been carried to the credit of Troy and Greenfield Railroad Loan Sinking Fund. The above Fund will be disbursed to redeem Massachusetts Bonds falling due May 1, 1880, for $220,000.

PUBLIC LAND COMMISSIONERS' FUND.

Cash, Jan. 1, 1879	. . . .	$43,628 12
Received of said Commissioners on account Sewerage	$449 13	
Received of said Commissioners for sales Back Bay Lands	179,575 51	
		180,024 64
		$223,652 76
Paid J. B. Henck	$85 12	
Paid for Notes of individual purchasers .	134,735 52	
		134,820 64
Cash, Jan. 1, 1880	. . . .	$88,832 12
Securities.		
Notes of Sundry Purchasers of Land undivided	. . . .	166,851 41
Total Fund	. . . .	$255,683 53

PRISON AND HOSPITAL LOAN SINKING FUND.

Cash, Jan. 1, 1879	. . .	$20,109 98
Received Principal of Revere Note . .	$4,000 00	
Principal of Melrose Notes . .	18,000 00	
Principal of Hampden Co. Note .	15,000 00	
Principal of N. Brookfield Note .	9,000 00	
Principal of Taunton Note . .	15,000 00	
Income of Fund in 1879 . .	30,049 77	
		91,049 77
		$111,159 75
Payments.		
Paid for Note of Milton	$5,000 00	
for Note of Melrose	8,000 00	
for Note of Taunton	15,000 00	
for Note of Hampden County . .	15,000 00	
for Note of Medford	10,000 00	
Premium and accrued interest Medford Note	690 38	
		53,690 38
Cash, Jan. 1, 1880	. . .	$57,469 37
Invested Securities.		
Notes of Southborough	$30,000 00	
Note of North Brookfield	9,000 00	
of Duxbury	30,000 00	
Notes of North Brookfield	18,000 00	
Note of Winthrop	10,000 00	
of Waltham	75,000 00	
Notes of W. Roxbury	100,000 00	
Bonds of Somerville	28,000 00	
Note of Greenwich	5,000 00	
of Dudley	6,000 00	
Notes of Needham	20,000 00	
Note of Milton	5,000 00	
of Medford	10,000 00	
		346,000 00
Note and Mortgage of Sam'l Winslow, .	. . .	2,062 50
Massachusetts Bonds Danvers Lunatic Hospital	. . .	150,000 00
Total Fund	. . .	$555,531 87

BOUNTY LOAN SINKING FUND.

Cash on hand, Jan. 1, 1879 . . .	. . .	$164,467 56
Received Principal of Spencer Note . .	$3,000 00	
Principal of Medway Note . .	2,000 00	
Principal of Adams Note . .	20,000 00	
Principal of Rockport Note . .	1,000 00	
Principal of Holbrook Note . .	2,500 00	
Principal of Randolph Note .	2,500 00	
Principal of Wenham Note . .	6,000 00	
Principal of Wakefield Note .	10,000 00	
Principal of Taunton Bonds .	65,500 00	
Principal of Easthampton Note .	4,000 00	
Principal of Amherst Note . .	2,000 00	
Principal of Millbury Note . .	2,500 00	
Principal of Brookline Note .	75,000 00	
Principal of Revere Note . .	4,000 00	
Principal of Fitchburg Note .	10,000 00	
Principal of Bristol County Note,	10,000 00	
Principal of Marblehead Note .	2,500 00	
Principal of Newton Note . .	50,000 00	
Principal of Ashburnham Note .	6,000 00	
Principal of Fitchburg Note .	5,000 00	
Principal of Fitchburg Note .	25,000 00	
Principal of Rockport Note . .	3,000 00	
Principal of Truro Note . .	2,500 00	
Principal of Melrose Note . .	12,000 00	
		326,000 00
Income for 1879	. . .	255,017 02
		$745,484 58
Payments.		
Paid for Notes of Millbury . . .	$21,500 00	
for Bonds of Charlestown . . .	66,000 00	
for Bonds of Cambridge . . .	50,000 00	
for Notes of Medford	20,000 00	
for Note of Fitchburg . . .	10,000 00	
for Note of Newton	50,000 00	
for Note of Fitchburg . . .	5,000 00	
for Note of Wenham	4,000 00	
for Note of Revere	4,000 00	
for Notes of Millbury . . .	6,500 00	
for Note of Fitchburg . . .	25,000 00	
for Note of Melrose	12,000 00	
for Note of Bristol County . .	10,000 00	
for Note of Brookline . . .	20,000 00	
for Bonds of Boston	11,000 00	
for Bonds of Massachusetts Back Bay Lands Loan	2,000 00	
for Note of Brookline . . .	75,000 00	
for Note of Foxborough . . .	5,000 00	
for Note of State of Maine . .	50,000 00	
for Bonds of City of Boston . .	100,000 00	
for Note of Truro	1,000 00	
Amounts carried forward . . .	$548,000 00	$745,484 58

BOUNTY LOAN SINKING FUND — Continued.

Amounts brought forward . . .	$548,000 00	$745,484 58
Paid for Note of Melrose	12,000 00	
for Premium and Accrued Interest on Purchases	12,171 77	
		572,171 77
Cash, Jan. 1, 1880	. . .	$173,312 81
Invested Securities.		
Note of Groton.	$8,000 00	
of Scituate	30,000 00	
Notes of Melrose	10,000 00	
of Ashby	3,000 00	
Note of Rutland	5,000 00	
of Duxbury	45,000 00	
Notes of Amherst	30,000 00	
of Malden	30,000 00	
Note of Pittsfield	10,000 00	
Notes of Hopkinton	50,000 00	
Note of Berlin	20,000 00	
of Adams	20,000 00	
of Beverly	10,000 00	
Notes of Oakham	7,000 00	
Note of Amherst	10,000 00	
Notes of Marblehead.	30,000 00	
of Hadley	45,000 00	
Note of Somerset	6,000 00	
of West Springfield	3,000 00	
of Franklin	5,000 00	
of Peabody	12,000 00	
of Hyde Park	30,000 00	
of Taunton	60,000 00	
of Winchester	20,000 00	
Notes of Harwich	10,000 00	
of Spencer	24,000 00	
Note of Clinton	20,000 00	
of Peabody	10,000 00	
Notes of Blackstone	28,000 00	
Note of Orange	3,000 00	
Notes of Rockport	5,000 00	
of Randolph	15,000 00	
Note of Holbrook	5,000 00	
of Beverly	15,000 00	
Notes of Woburn	40,000 00	
Note of Quincy	20,000 00	
Notes of Westfield	65,000 00	
Bond of Lynn	100,000 00	
Notes of Westfield	75,000 00	
Note of Winchester	20,000 00	
Notes of Westfield	55,000 00	
of Rockport	27,000 00	
Note of Chelsea, $50,000, cost . . .	49,750 00	
of Hampden County	75,000 00	
Amounts carried forward . . .	$1,160,750 00	$173,312 81

BOUNTY LOAN SINKING FUND — Continued.

Amounts brought forward . . .	$1,160,750 00	$173,312 81
Notes of South Hadley	60,000 00	
of West Roxbury	57,000 00	
of North Brookfield	18,000 00	
Note of Belchertown	20,000 00	
of Hubbardston	6,000 00	
of Webster	2,500 00	
Notes of Leominster	150,000 00	
Note of Plymouth	5,000 00	
of Southwick	8,700 00	
of Otis	8,000 00	
of Rockland	6,500 00	
Notes of Blackstone	14,000 00	
of Millbury	19,000 00	
of Medford	20,000 00	
Note of Wenham	4,000 00	
Notes of Millbury	6,500 00	
Note of Brookline	20,000 00	
of Foxborough	5,000 00	
of Truro	1,000 00	
of Melrose	12,000 00	
Bonds of Cambridge, $4,000 . . .	2,362 77	
of Melrose, $50,000 . . .	47,750 00	
of Malden, $50,000	47,750 00	
of Medford, $50,000 . . .	47,750 00	
of Lynn, $3,000	2,670 00	
of Holyoke, $50,000 . . .	46,750 00	
of Sandisfield	10,000 00	
of Tolland	10,000 00	
of Stockbridge, $10,000 . . .	9,241 67	
of Lee, $46,000	41,813 60	
of Fall River	4,000 00	
of Fitchburg	20,000 00	
of Lawrence	20,000 00	
of Somerville	60,000 00	
of Fitchburg	10,000 00	
of Medford	8,000 00	
of Lynn	20,000 00	
of Chelsea	5,000 00	
of Charlestown	66,000 00	
of Cambridge	50,000 00	
of Boston	11,000 00	
of Boston	100,000 00	
		2,244,038 04
Massachusetts Bounty Bonds	325,000 00	
Massachusetts Troy and Greenfield Railroad Bonds, $29,000	28,750 00	
Massachusetts Coast Defence Loan Bonds .	41,000 00	
Massachusetts Harbor Improvement Bonds,	150,000 00	
Massachusetts Danvers Hospital Bonds .	10,000 00	
Rhode Island State Bonds	310,000 00	
Maine State Bonds	10,000 00	
Connecticut Bonds	15,000 00	
Amounts carried forward . . .	$889,750 00	$2,417,350 85

BOUNTY LOAN SINKING FUND — Concluded.

Amounts brought forward . . .	$889,750 00	$2,417,350 85
Massachusetts Back Bay Lands bonds .	2,000 00	
State of Maine Note	50,000 00	
		941,750 00
Boston and Albany Railroad stock, 6,549 shares		724,001 25
United States Bonds	. . .	150,000 00
Notes and Mortgages Back Bay Lands Undivided	. . .	146,914 75
Total Fund	. . .	$4,380,016 85

BOSTON, HARTFORD, AND ERIE RAILROAD LOAN SINKING FUND.

Cash on hand, Jan. 1, 1879 . . .	. . .	$34,238 17
Received Principal of Taunton Note . .	$10,000 00	
Principal of Winchester Note .	10,000 00	
Principal of Adams Note . .	15,000 00	
Principal of Brookline Note .	16,000 00	
Principal of Taunton Note . .	10,000 00	
Principal of Springfield Note .	20,000 00	
Principal of Newton Note . .	80,000 00	
Principal of Needham Note .	5,000 00	
Principal of Westport Note .	800 00	
		166,800 00
Income for 1879	. . .	58,873 14
		$259,911 31
Payments.		
Paid for Note of Taunton	$10,000 00	
for Note of Barnstable County . .	10,000 00	
for Note of Springfield . . .	20,000 00	
for Note of Needham . . .	5,000 00	
for Note of Taunton	10,000 00	
for Bond of Boston	50,000 00	
for Note of Newton	60,000 00	
for Premium, &c., on Bonds purchased,	1,460 00	
		166,460 00
Cash, Jan. 1, 1880	. . .	$93,451 31
Invested Securities.		
Notes of Newton	$50,000 00	
Note of Winchester	20,000 00	
of Winchester	10,000 00	
Notes of Oakham	7,000 00	
Note of West Springfield	15,000 00	
of Lexington	5,000 00	
Amounts carried forward . . .	$107,000 00	$93,451 31

BOSTON, HARTFORD, & ERIE R.R. LOAN SINKING FUND — Concluded.

Amounts brought forward . . .	$107,000 00	$93,451 31
Note of Berkshire County . . .	70,000 00	
of Somerville	55,000 00	
of Lexington	5,000 00	
of Edgartown	10,000 00	
of Hadley	25,000 00	
of Beverly	20,000 00	
of Lexington	10,000 00	
of Wakefield	19,600 00	
Notes of Brookline	35,800 00	
Note of Adams	15,000 00	
Notes of Westport	8,800 00	
Note of Winchendon	10,000 00	
Bonds of Chelsea, $2,000	1,800 00	
Note of Peabody	25,000 00	
of Revere	10,000 00	
of Barnstable County . . .	10,000 00	
of Newton	60,000 00	
Bonds of Lynn, $4,000	3,400 00	
of Lee, $10,000	9,100 00	
of Springfield, $8,000	8,390 00	
of Lincoln, $20,000	19,475 00	
of Fall River, $16,000	15,925 00	
of Fall River	20,000 00	
of Lynn	10,000 00	
of Lincoln	5,000 00	
of Boston	50,000 00	
		639,290 00
Bonds State of Maine, $255,000 . .	$249,250 00	
New Hampshire	10,000 00	
United States	150,000 00	
		409,250 00
Total Fund	. . .	$1,141,991 31

TROY AND GREENFIELD RAILROAD LOAN SINKING FUND.

Cash on hand, Jan. 1, 1879 . . .	. . .	$37,910 60
Received Principal of Brookfield Note .	$5,000 00	
Principal of West Roxbury Note,	20,000 00	
Principal of Springfield Note .	10,000 00	
Principal of Chester Note . .	5,000 00	
Principal of East Bridgewater Note	4,000 00	
Principal of Lowell Notes . .	30,000 00	
Principal of Hampden County Note	25,000 00	
Principal of Taunton Note . .	14,800 00	
Principal of Brookline Note .	50,000 00	
Amounts carried forward . . .	$163,800 00	$37,910 60

TROY AND GREENFIELD RAILROAD LOAN SINKING FUND — Continued.

Amounts brought forward . . .	$163,800 00	$37,910 60
Received Principal of West Springfield Note,	2,000 00	
Principal of Sturbridge Note .	3,000 00	
Principal of Revere Note . .	4,000 00	
Principal of North Brookfield Note	4,000 00	
Moiety of Sales Back Bay Lands,	179,575 51	
Principal of Notes Back Bay Lands	4,435 20	
License to Revere Beach and Lynn Railroad Co.	1,841 48	
License to Boston & Lowell Railroad Co.	6,051 90	
License to Maverick Oil Co. .	60 00	
Income War Loan Sinking Fund,	54,863 05	
Income Back Bay Lands Sinking Fund	12,119 62	
Income Troy and Greenfield R.R. Loan Sinking Fund. . . .	177,289 66	
		$613,036 42
		$650,947 02
Payments.		
Paid for Notes of Hampshire County .	$35,000 00	
for Notes of Lowell	30,000 00	
for Notes of Northampton. . .	26,500 00	
for Notes of East Bridgewater . .	4,000 00	
for Note of Hampden County . .	25,000 00	
for Note of Sturbridge . . .	3,000 00	
for Note of Huntington . . .	3,000 00	
for Note of Rockland . . .	5,000 00	
for Note of Revere	4,000 00	
for Note of North Bridgewater. .	4,000 00	
for Note of Sturbridge . . .	4,000 00	
for Note of Needham . . .	5,000 00	
for Note of West Springfield . .	2,000 00	
for Note of Brookline . . .	50,000 00	
for Note of Chester	5,000 00	
for Bonds of Massachusetts Troy and Greenfield Railroad . . .	12,000 00	
for Bonds of Boston	150,000 00	
for Bonds of Massachusetts Bounty Loan	41,000 00	
for Bonds of Danvers Lunatic Hospital	5,000 00	
for Bonds of Charlestown . . .	19,000 00	
for Bonds of Massachusetts Bounty Fund	3,000 00	
for Bonds of Massachusetts Danvers Hospital.	3,000 00	
for Notes Back Bay Lands. . .	134,735 51	
for Premium and Accrued Interest on Securities purchased . . .	11,655 72	
		584,891 23
Cash, Jan. 1, 1880, *carried forward* .	. . .	$66,055 79

TROY AND GREENFIELD RAILROAD LOAN SINKING FUND — Continued.

Amount brought forward	. . .	$66,055 79
Invested Securities.		
Note of Watertown	$4,500 00	
of Holyoke	20,000 00	
of Holyoke	25,000 00	
of Holyoke	20,000 00	
of Beverly	35,000 00	
of Brookfield	5,000 00	
of Marblehead	40,000 00	
of Adams, $25,000	22,330 00	
of Medford	5,000 00	
of Oakham	3,500 00	
of Beverly	5,000 00	
of Essex	10,000 00	
Notes of West Boylston	23,000 00	
Note of Beverly	40,000 00	
Bonds of Somerville	61,500 00	
Note of Hamilton	3,000 00	
of Scituate	15,000 00	
of Amherst	20,000 00	
of Quincy	10,000 00	
Notes of Beverly	40,000 00	
Note of Hardwick	16,000 00	
of Lexington	5,000 00	
Notes of Beverly	10,000 00	
Note of Marblehead	15,000 00	
of Quincy	10,000 00	
of Reading	5,000 00	
of Spencer	5,000 00	
Notes of Bedford	18,000 00	
of Rutland	20,000 00	
Note of Arlington	10,000 00	
Notes of Medway	4,000 00	
Note of Holyoke	20,000 00	
of Dukes County	2,400 00	
Notes of Adams	120,000 00	
of West Roxbury	53,000 00	
of Salem	150,000 00	
Note of Everett	26,000 00	
of Adams.	25,000 00	
of Westfield	20,000 00	
of Beverly	10,000 00	
of Lynn	100,000 00	
of Winchester	20,000 00	
of Beverly	30,000 00	
of Newton	47,000 00	
of Holyoke	50,000 00	
of Fitchburg	50,000 00	
Notes of Springfield	50,000 00	
of Arlington	42,000 00	
Note of West Springfield	10,000 00	
of Westfield	17,000 00	
Notes of Medford	20,000 00	
Amounts carried forward	$1,388,230 00	$66,055 79

TROY AND GREENFIELD RAILROAD LOAN SINKING FUND — Concluded.

Amounts brought forward . . .	$1,388,230 00	$66,055 79
Note of Lowell	50,000 00	
Notes of Enfield	3,000 00	
Note of Woburn	20,000 00	
of Sturbridge	4,000 00	
of Russell	5,000 00	
Notes of Berkshire County . . .	105,000 00	
of Newton	60,000 00	
Note of Hamilton	5,000 00	
Notes of Hampshire County . . .	35,000 00	
of Northampton	26,500 00	
Note of Huntington	3,000 00	
of Rockland	5,000 00	
of Needham	5,000 00	
of Sturbridge	4,000 00	
of Chester	5,000 00	
Bonds of Stockbridge, $15,000 . . .	13,500 00	
of Holyoke, $50,000 . . .	46,750 00	
of Holyoke	75,000 00	
of Charlestown, $4,000 . . .	3,600 00	
of Adams	9,900 00	
of Greenfield	10,000 00	
of Lawrence	7,000 00	
of Melrose	10,000 00	
of Somerville	35,500 00	
of Hyde Park	5,000 00	
of Medford	20,000 00	
of Chelsea	25,000 00	
of Lynn	10,000 00	
of Brookline	10,000 00	
of Woburn	25,000 00	
of Arlington	10,000 00	
of Boston	150,000 00	
of Charlestown	19,000 00	
of Massachusetts Troy and Greenfield		2,208,980 00
Railroad, £3,000 sterling . .	14,400 00	
of Massachusetts Troy and Greenfield Railroad	417,000 00	
of Massachusetts Bounty . . .	54,000 00	
of Massachusets Harbor Improvement Loan	150,000 00	
of Massachusetts Danvers Hospital .	8,000 00	
of Connecticut	21,000 00	
of Maine	31,000 00	
of Rhode Island	30,000 00	
		725,400 00
of United States	. . .	200,000 00
Boston and Albany R.R. Stock, 524 shares,	. . .	69,700 50
Boston Harbor Filled Lands, (B., H. & E.),	. . .	545,505 00
Notes for Back Bay Lands	. . .	146,548 73
Total Fund	. . .	$3,962,190 02

COAST DEFENCE LOAN SINKING FUND.

Cash, Jan. 1, 1879	. . .	$111,343 56
Received on account Principal of Rowley Note	$1,000 00	
Principal of Northampton Note .	8,000 00	
Principal of Lee Bonds . .	5,000 00	
Principal of Westfield Note . .	5,000 00	
Principal of Taunton Note . .	10,000 00	
Principal of Westborough Note .	5,000 00	
on account Principal of Rowley Note	500 00	
Income for 1879	40,874 67	
		75,374 67
		$186,718 23
Payments.		
Paid for Bonds of New Hampshire . .	$90,000 00	
for Bond of Boston	1,000 00	
for Taunton Note	10,000 00	
for Northampton Note	8,000 00	
for Westborough Note	5,000 00	
for Hatfield Note	3,500 00	
for Taunton Note	8,000 00	
for Premium, &c., on Bonds purchased,	3,926 02	
		129,426 02
Cash, Jan. 1, 1880	. . .	57,292 21
Invested Securities.		
Note of Beverly	$20,000 00	
Notes of Westfield	20,000 00	
of Easthampton	20,000 00	
Note of West Newbury	5,000 00	
of Medford	10,000 00	
of Milford	30,000 00	
Notes of Berkshire County	25,000 00	
Note of Revere	9,000 00	
of Nantucket	10,000 00	
of Chelsea	25,000 00	
of West Springfield	10,000 00	
of Chilmark	2,200 00	
of Winchester	20,000 00	
Notes of Ashburnham	20,000 00	
Note of Natick	15,000 00	
of Essex County	50,000 00	
of Franklin County	11,000 00	
Bond of Boston	1,000 00	
Note of Rowley	2,500 00	
of Hatfield	3,500 00	
Notes of Fall River	80,000 00	
Bonds of Lee, $5,000	4,500 00	
Note of Taunton	8,000 00	
		401,700 00
Massachusetts Bonds Coast Defence, $5,000,	4,950 00	
Rhode Island Bonds	65,000 00	
Maine Bonds, $80,000	79,762 50	
Rhode Island Bonds	21,000 00	
New Hampshire Bonds	90,000 00	
		260,712 50
Total Fund	. . .	$719,704 71

WAR LOAN SINKING FUND.

Cash, Jan. 1, 1879	. . .	$3,218 00
Received for Principal of Tewksbury Note .	$2,000 00	
Received for Principal of Somerset Note .	3,000 00	
		$5,000 00
		$8,218 00
Payments.		
Paid for Note of Somerset	$3,000 00	
for Note of Hatfield	1,000 00	
		4,000 00
Cash, Jan. 1, 1880	. . .	$4,218 00
Invested Securities.		
Note of Brighton	$40,000 00	
Notes of Brookline	58,000 00	
Note of South Hadley	15,000 00	
of Hatfield	1,000 00	
		114,000 00
Boston and Albany Railroad Stock, 5,918 shares, at $149	. . .	881,782 00
Total Fund	. . .	$1,000,000 00
Income War Loan Sinking Fund.		
Amount received during 1879	. . .	$54,863 05
Paid the same to Troy and Greenfield Railroad Loan Sinking Fund	. . .	54,863 05

SCHEDULE OF NOTES FOR BACK BAY LANDS, JAN. 1, 1880.

Franklin Evans	3 Notes,	$3,574 20	
" "	3 "	9,375 00	
" "	6 "	19,686 00	
" "	3 "	7,087 50	
" "	3 "	4,935 00	
" "	3 "	8,739 90	
" "	3 "	7,035 00	
E. D. Jordan	2 "	6,132 00	
" "	6 "	12,810 00	
" "	9 "	13,547 52	
" "	6 "	9,172 80	
" "	6 "	9,434 88	
" "	3 "	6,652 80	
Geo. W. Wheatland, jun.	3 "	3,675 00	
E. W. Cutler	3 "	6,093 66	
Geo. Wheatland, jun.	3 "	5,355 00	
" " "	6 "	11,340 00	
R. H. Stearns & Co.	2 "	5,179 20	
" " "	4 "	11,676 00	
James Barr Ames	3 "	5,367 00	
J. Murray Forbes, Trustee	3 "	16,023 00	
George Higginson	3 "	19,776 00	
E. A. Robinson	9 "	22,752 00	
Charles L. Young	3 "	7,827 00	
Elizabeth C. Whittemore	3 "	16,023 00	
William F. Whitney	3 "	3,874 50	
James W. Brown	3 "	9,804 37	
Clarence J. Blake	3 "	5,008 50	
Weston Lewis	3 "	9,104 06	
Samuel Smith	3 "	7,890 18	
Andrew G. Greeley	3 "	7,890 18	
Benjamin W. Munroe	3 "	7,283 25	
Henry Lee	3 "	20,916 00	
" "	3 "	10,752 00	
O. G. Kimball	3 "	14,473 12	
Samuel H. Whitwell	3 "	18,805 50	
William G. Prescott	3 "	21,000 00	
George P. King	3 "	20,635 87	
George Wheatland, jun.	3 "	3,307 50	
William G. Prescott	3 "	10,458 00	
Samuel H. Whitwell	3 "	10,500 00	
H. T. Walling	3 "	4,636 80	
J. T. Ellis	2 "	3,290 00	
Henry Holton and M. H. Barstow	3 "	12,604 00	
Samuel N. Brown, jun.	3 "	4,737 60	
J. M. Ellis	1 "	4,074 00	
			460,314 89
The foregoing Notes belong as follows: —			
To Bounty Loan Sinking Fund		$146,914 75	
Troy and Greenfield Railroad Loan Sinking Fund		146,548 73	
Commissioners Public Lands Fund		166,851 41	
			460,314 89

STATEMENT OF SUMS UNPAID JAN. 1, 1880, ON WARRANTS AND ROLLS RECEIVED IN THE TREASURY DURING THE YEAR 1879.

[See Gen. Stat., chap. 15, sect. 19.]

No. of Warrant.	No. of Roll.	Persons or Corporations.	Amount.	Total.
		Senate Printing and Binding.		
433		Lowell Daily Courier . . .	. .	$2 00
		Expenses of Committees.		
84		Hall, E. A.	$1 00	
423		Marden & Rowell . . .	1 50	
433		" " . . .	1 00	
451		Doe, Charles H. & Co. . .	6 37	
465		Morse, A. P.	201 45	
465		Hill, H. A.	95 00	
465		Pulsifer, R. M. & Co. . .	3 60	
465		Globe Newspaper Co. . . .	2 33	
				312 25
		Legislative Contingent.		
131		Pollard, Alford, & Co. . .	$1 50	
404		Rust Brothers and Bird . .	2 50	
437		" " " . .	6 20	
437		Odorless Excavating Co. . .	36 00	
				46 20
		Secretary's Incidentals.		
471		Doane & Greenough . . .	. .	120 02
		Auditor's First Clerk.		
319		Brown, Augustus, Estate of .	. .	38 71
		Justices of Supreme Court.		
	1,752	Lord, Otis P.	$500 00	
	1,916	" "	500 00	
				1,000 00
		Justices of Superior Court.		
	1,930	Gardner, W. S.	. .	
				375 00
		Judges of Probate and Insolvency.		
	1,780	Pease, J. T.	$41 66	
	1,944	" "	41 67	
	1,942	Day, J. M.	83 33	
				166 66
		District Attorneys.		
	1,803	Sherman, E. J.	$133 33	
	1,968	" "	133 33	
		Amounts carried forward. .	$266 66	$2,060 84

STATEMENT OF SUMS UNPAID — Continued.

No. of Warrant.	No. of Roll.	PERSONS OR CORPORATIONS.	Amount.	Total.
		Amounts brought forward . .	$266 66	$2,060 84
	1,312	Leonard, N. A.	133 33	
	1,478	" "	133 33	
	1,643	" "	133 34	
	1,808	" "	133 33	
	1,972	" "	133 33	
				933 32
		Tax Commissioner's Expenses.		
85		Martin, J. G.	. .	4 50
		State Library.		
280		Lee & Shepard	$4 80	
423		Reed, George B.	3 50	
				8 30
		Attorney-General's Expenses.		
465		Marston, George . . .	$168 60	
465		Lawrence, Wilde, & Co. . .	120 50	
				289 10
		Railroad Commissioner's Expenses.		
326		Whitney, N. D. & Co. . .	$2 38	
410		Williams, A. & Co. . . .	1 50	
				3 88
		Expenses of Prison Commissioners.		
476		Spalding, W. F.	. .	13 50
		Expenses of Courts of Insolvency.		
467		McQuillen, H. H.	. .	11 75
		Clerks of Secretary of Board of Agriculture.		
466		Yerrington, J. M. W. . .	. .	133 00
		Commissioners on Revision of Judicial System.		
162		Foote & Horton	. .	1 50
		Cattle Commissioners.		
395		Metcalf, J.	$8 00	
395		Brunell, F.	4 00	
395		Holden, Selectmen of Town of .	3 20	
419		Lyman, Charles P. . . .	18 00	
419		Putnam, J. H.	5 20	
433		Hitchcock, Henry . . .	16 00	
433		Mosman, S.	3 60	
433		Stoddard, S. D.	1 60	
				59 60
		County Teachers' Associations.		
397		Plymouth County Teachers' Association	. .	25 00
		Amount carried forward . .	. . .	$3,544 29

STATEMENT OF SUMS UNPAID — Continued.

No. of Warrant.	No. of Roll.	PERSONS OR CORPORATIONS.	Amount.	Total.
		Amount brought forward . .	. .	$3,544 29
		Improvements in Boston Harbor.		
426		Webster, John A.	$15 00	
469		Winslow, E. V.	100 00	
				115 00
		Adjutant-General's Incidentals.		
112		Frost & Adams	. .	1 50
		Quartermaster-General and Ordnance Department.		
362		Fiske, M. M.	$5 00	
407		Ellard, J. W.	1 30	
407		Colson, C. D.	12 50	
				18 80
		Militia Bounty.		
35		Allen, E. E.	$2 00	
173		Wellington, A. C.	4 00	
323		Wilder, C. W., jun.	1 78	
				7 78
		Military Accounts.		
25		Wellington, A. C.	. .	12 50
		Militia Transportation.		
173		Wellington, A. C.	$2 72	
173		Downs, H. W.	64	
173		Frost, G. F.	80	
173		Kenrick, J. A.	64	
289		McMurphy, J. F.	40	
305		Marshall, J.	56	
323		Wilder, C. W., jun.	1 60	
323		Locke, C. A.	24	
362		Casey, Daniel	40	
362		Chase, G. C.	40	
362		Munroe, H. E.	88	
362		White, G. W.	56	
362		Kittredge, T.	40	
362		Oakes, Fitz E., jun.	1 76	
362		Ward, A. A.	40	
456		Pinder, Albert	2 08	
456		Butler, D. A.	4 40	
				18 88
		Medical Supplies.		
354		Grosvenor, D. P.	$2 50	
354		Hadley, F. R.	4 18	
463		Codman & Shurtleff	29 50	
				36 18
		Military Elections.		
173		Essam, J. H.	$0 16	
173		Ford, L. J.	16	
		Amount carried forward . .	. .	$3,754 93

STATEMENT OF SUMS UNPAID — Continued.

No. of Warrant.	No. of Roll.	PERSONS OR CORPORATIONS.	Amount.	Total.
		Amount brought forward .	. .	$3,754 93
173		Grady, P. J.	$0 16	
173		Grace, W. F.	16	
173		Lannigan, John	16	
173		McElroy, W. G.	16	
173		Madigan, C. J. F. . . .	16	
173		Montgomery, E. E. . . .	16	
173		McMurphy, J. F. . . .	40	
173		O'Connor, J. P.	2 08	
173		O'Connor, W. H. . . .	16	
173		Rice, Frank H.	16	
173		Sanders, W. J.	40	
173		Sweeney, D. J.	16	
				4 64
		Medical Examinations and Inquests.		
34		Widger, T. D.	$2 00	
34		Runnels, R. H.	1 10	
104		Lockhart, W. L.. . . .	22 00	
201		Sessions, F. E.	60	
274		Thurston, John A. . . .	2 00	
319		Treen, Benjamin . . .	1 00	
327		Ruggles, Benjamin . . .	5 00	
327		Arnold, C. H.	2 00	
353		Atwood, F.	2 00	
402		Hodgkins, D. W. . . .	5 30	
422		Sperry, A. M.	1 00	
422		Sperry, A. M. & Co. . . .	23 00	
422		Wright, G. C.	6 50	
422		Rice, J. Marcus	4 90	
422		Lynde, J. P.	6 50	
				84 90
		Normal School Buildings.		
448		Swasey, J. A.	. .	17 50
		Reformatory Prison for Women Buildings.		
146		Bennett, E. H.	$320 00	
146		Skillings, D. N.	320 00	
146		Kendall, Jonas	320 00	
				960 00
		Expenses of Monson Primary School.		
386		Heywood, S. R.	. .	9 75
		Expenses of State Reform School.		
386		Heywood, S. R.	. .	9 76
		Expenses of Industrial School.		
386		Heywood, S. R.	. .	9 75
		Amount carried forward . .	. .	$4,851 23

STATEMENT OF SUMS UNPAID — Concluded.

No. of Warrant.	No. of Roll.	PERSONS OR CORPORATIONS.	Amount.	Total.
		Amount brought forward . .	. .	$4,851 23
		Bureau of Labor.		
399		Warren, M. R.	. .	15 51
		State Paupers in Hospitals.		
423		Asylum for Chronic Insane. .	. .	18 43
		Commonwealth's Flats Improvement Fund.		
436		Journal Newspaper Co. . .	$5 00	
436		Pulsifer, R. M. & Co. . . .	5 63	
436		Post Publishing Co. . . .	3 50	
				14 13
		Total unpaid . . .	. .	$4,899 30

All amounts on the foregoing schedule of unpaid warrants which are not called for on or before Dec. 31, 1880, will then lapse and revert to the Treasury, and can be paid only by new legislation.

INTEREST ON PUBLIC DEBT UNPAID JAN. 1, 1880.

Bounty Loan	$7,412 50	
Coast Defence Loan	425 00	
Back Bay Lands Loan	150 00	
Harbor Improvement Loan	50 00	
Danvers Lunatic Hospital Loan	375 00	
Troy and Greenfield Railroad Loan . . .	900 00	
State House Loan, 1854	25 00	
Harbor Lands Loan	25 00	
		$9,362 50